

CLAIMS FOR FEBRUARY 2007

<u>CLAIMANT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Atha W. Belsha	Security Salary January 2007	\$ 1,343.11
David W. Kristophel	"	\$ 647.00
Philip A. Lepley	"	\$ 1,381.27
Terry R. Trout	"	\$ 589.82
Garrett L. Tyrrell	"	\$ 347.87
Diane Bartley	"	\$ 1,513.59
Sherry A. King	Deputy Clerk-Treasurer Salary January 2007	\$ 815.44
Emily A. Cheek	Security Salary January 2007	\$ 709.23
Harold E. King	Maintenance Salary January 2007	\$ 308.00
Indiana Department of Revenue	Payroll Liabilities for January 2007	\$ 370.31
EFTPS	Payroll Liabilities for January 2007	\$ 2,292.48
Builders Network Realty	Janaury Office Rent	\$ 170.00
Verizon North	Gatehouse phone for 1/16 - 2/16/2007 787-8800	\$ 137.81
Nipsco	Electric at 4 Shore Drive	\$ 28.19
Nipsco	Electric at Tennis Court - East Road	\$ 10.91
Nipsco	Electric at Security Office	\$ 128.83
Nipsco	Gas at Club House	\$ 334.55
Nipsco	Gas at Pump House	\$ 159.37
Nipsco	Gas at Town Hall - East Road	\$ 143.21
Nipsco	Street Lights	\$ 24.80
Nextel Communications	12/15 - 01/14/07 Security cell phones	\$ 64.66
Terry R. Trout	Re-imbursement for Security Uniform	\$ 86.35
Sherry A. King	Cell Phone use for Town	\$ 35.10
Star Uniforms	Sewing Service for Security Officer David Kristophel	\$ 10.00
Quill Office Products	6 - 5" Binders for Clerk-Treasurer Office	\$ 179.94
Menards - Michigan City	Club House Door molding	\$ 12.58
Menards - Michigan City	Club House Winterizing	\$ 52.70
Anton Insurance	Bonding for Beverly Hubbs and Sherry King	\$ 120.00
Reliable Office Supplies	Laser Cartridge for Clerk-Treasurer's Office	\$ 143.23
Westchester Warehouse	Storage Unit for Clerk-Treasurer's Office	\$ 37.00
Able Disposal	Garbage Pick-up	\$ 26.52
Keystone Software Systems	Annual Software Maintenance	\$ 800.00
Menards - Michigan City	Screws for Club House	\$ 9.52
Menards - Michigan City	Maintenance Building repairs - hot water heater, door	\$ 26.95
Pinkerton Fuels & Lubricants	Gas for Town Vehicle for January 2007	\$ 103.59
Chesterton Tribune	Publication of Annual Financial Report	\$ 123.09
McDaniel Fire Systems	Annual Service Agreement for Club House	\$ 450.00
FerrellGas	Bottle Gas for Security Office	\$ 265.24
Hopkins' Ace Hardware	Town Hall Key	\$ 2.00
Kmart	Clerk-Treasurer's office filing supplies	\$ 25.93
Joh Wilhelm	15 sets of Construction drawings of Club House repairs for bidding	\$ 274.50
Chase Card Services	Anti-freeze for Clubhouse - Binders for Clerk/Treasur	\$ 65.84
Irv Call	Recording of Plat for Verizon Easement	\$ 21.00
Howard Silverman	Web Page Hosting Annual Fee	\$ 84.27
Total Claims for February		\$ 14,475.80